

BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
 SEPTEMBER 30, 2007
 (In Thousands)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTALS
ASSETS					
Current Assets:					
Cash	\$ 756	\$ -	\$ -	\$ -	\$ 756
Equity in common cash	1,117,096	1,426	2,010	300,202	1,420,734
Taxes, interest, and penalties receivable	93,118	-	-	-	93,118
Amounts due from other funds	1,026,129	-	22,505	-	1,048,634
Amounts due from component units	1,353	-	2,152	-	3,505
Amounts due from federal agencies	175,380	-	-	-	175,380
Amounts due from local units	112,539	-	4,403	173	117,115
Inventories	6,967	-	-	-	6,967
Investments	70,944	207,180	10,766	-	288,890
Securities lending collateral	67,772	-	-	192,420	260,193
Other current assets	226,313	886	3,069	13,058	243,325
Total Current Assets	2,898,368	209,492	44,905	505,853	3,658,617
Taxes, interest, and penalties receivable	4,122	-	-	-	4,122
Amounts due from local units	49,153	-	-	-	49,153
Investments	168,011	-	-	341,154	509,165
Other noncurrent assets	5,270	-	-	-	5,270
Total Assets	\$ 3,124,925	\$ 209,492	\$ 44,905	\$ 847,007	\$ 4,226,327
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 14,502	\$ 10	\$ 6	\$ 427	\$ 14,945
Obligations under security lending	67,772	-	-	192,420	260,193
Accounts payable and other liabilities	631,465	313	56,286	16,521	704,585
Amounts due to other funds	84,558	-	81,004	54	165,616
Bonds and notes payable	-	-	146,700	-	146,700
Interest payable	-	-	777	-	777
Deferred revenue	226,979	-	-	-	226,979
Total Current Liabilities	1,025,276	323	284,774	209,423	1,519,795
Long-Term Liabilities:					
Deferred revenue	8,642	-	-	-	8,642
Total Liabilities	1,033,918	323	284,774	209,423	1,528,438
Fund Balances:					
Reserved fund balance	1,254,929	300	-	596,223	1,851,453
Unreserved fund balance (deficit)	836,077	208,868	(239,869)	41,361	846,437
Total Fund Balances	2,091,007	209,168	(239,869)	637,584	2,697,890
Total Liabilities and Fund Balances	\$ 3,124,925	\$ 209,492	\$ 44,905	\$ 847,007	\$ 4,226,327